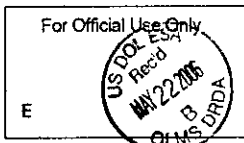


FORM LM-30

LABOR ORGANIZATION OFFICER AND EMPLOYEE REPORT

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C 439 or 440.



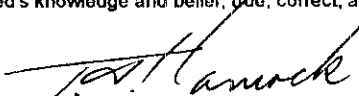
READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

| | |
|--|---|
| 1. File Number U - 19817 | 2. Fiscal Year Covered From: 1 / 1 / 2005 Through: 12 / 31 / 2005 |
| 3. Name and address of person filing. Name Terrence J Hancock P.O. Box, Bldg., Room No., if any #300 Street 1000 Burr Ridge Parkway City Burr Ridge State Illinois ZIP Code + 4 60527 | 4. Name, file number, and address of labor organization. Name Teamsters Local 731 Labor Organization File Number 011-948 P.O. Box, Building and Room Number, if any #300 Street 1000 Burr Ridge Parkway City Burr Ridge State Illinois ZIP Code + 4 60527 |
| 5. Position in labor organization. President | |

Enter appropriate data below if, during the past fiscal year, you or your spouse or minor child directly or indirectly had any of the following interests (except as specified in the exclusions set forth in the instructions):

| | |
|--|--|
| A. Held an interest in, engaged in transactions (including loans) with, or derived income or other economic benefit of monetary value from an employer whose employees your organization represents or is actively seeking to represent. | |
| 6. Name and address of Employer (including trade name, if any). Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State ZIP Code + 4 | 7.a. Nature of Interest, Transaction, or Income. 7.b. Amount. |

Signature

| | | |
|--|---------------|------------------|
| 15. Signature and verification. The undersigned declares, under penalty of Perjury and other applicable penalties of the law, that all of the information submitted in this report (including the information contained in any accompanying documents), has been examined by the signatory and is, to the best of the undersigned's knowledge and belief, true, correct, and complete. (See the section on penalties in the instructions.) | | |
| Signed  | On 05/12/2006 | (630) 887-4100 |
| | Date | Telephone Number |

| | |
|--|----------------|
| Name of Person Filing Terrence Hancock | File Number U- |
|--|----------------|

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

| | |
|---|---|
| <p>8. Name and address of Business (including trade name, if any).</p> <p>Name National Investment Services</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any #1520</p> <p>Street 737 N. Michigan Ave.</p> <p>City Chicago</p> <p>State Illinois ZIP Code + 4 60611</p> | <p>9. Business deals with:</p> <p><input type="checkbox"/> a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p> |
| <p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name refer to notes</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any</p> <p>Street</p> <p>City</p> <p>State ZIP Code + 4</p> | <p>11.a. Nature of such dealing.</p> <p>Investment services on behalf of seven Trust Funds.</p> <hr/> <p>11.b. Approximate dollar value of such dealing. \$316,477</p> <hr/> <p>12.a. Nature of interest held or income received.</p> <p>02/05/05 Housewarming Gift</p> <p>05/03/05 Business Dinner Expense</p> <p>06/26/05 Recreation Expense</p> <p>07/22/05 Business Dinner Expense</p> <p>11/03/05 Business Dinner Expense</p> <p>11/23/05 Business Dinner Expense</p> <hr/> <p>12.b. Amount. \$360</p> |

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

| | |
|---|---------------------------------|
| <p>13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).</p> <p>Name</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any</p> <p>Street</p> <p>City</p> <p>State ZIP Code + 4</p> | <p>14.a. Nature of payment.</p> |
| <p>13.b. Is the Business an Employer <input type="checkbox"/> or Consultant <input type="checkbox"/> ?</p> | <p>14.b. Amount of payment.</p> |

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Dearborn Partners LLC

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 200 W. Madison St.

City Chicago

State Illinois

ZIP Code + 4 60606

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name refer to notes

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State

ZIP Code + 4

11.a. Nature of such dealing.

Investment services on behalf of three Trust Funds

11.b. Approximate dollar value of such dealing.

\$150,000

12.a. Nature of interest held or income received.

02/07/05 Business Dinner Expense

03/16/05 Business Dinner Expense

04/27/05 Business Dinner Expense

04/27/05 Admission - Chicago Bulls Basketball Game

12.b. Amount.

\$411

TEAMSTERS



LOCAL 731

Terrence J. Hancock, President
William Woldman, Secretary-Treasurer

1000 Burr Ridge Pkwy., Suite 300 • Burr Ridge, IL 60527
(630) 887-4100 Fax (630) 887-4114

Section 8 – National Investment Services

Section 10:

Health and Welfare Fund of the Excavating, Grading and Asphalt Craft, Local No. 731.
1000 Burr Ridge Parkway #301
Burr Ridge, IL 60527

Local 731 I.B. of T. Excavators and Pavers Pension Trust Fund.
1000 Burr Ridge Parkway #301
Burr Ridge, IL 60527

Local No. 731, I.B. of T. Private Scavengers Health and Welfare Fund
1000 Burr Ridge Parkway #301
Burr Ridge, IL 60527

Local No. 731, I.B. of T. Private Scavengers and Garage Attendants Pension Fund
1000 Burr Ridge Parkway #301
Burr Ridge, IL 60527

Local No. 731, I.B. of T. Garage Attendants, Linen and Laundry Health and Welfare Fund
1000 Burr Ridge Parkway #301
Burr Ridge, IL 60527

Local 731 I.B. of T. Textile Maintenance and Laundry Craft Pension Fund
1000 Burr Ridge Parkway #301
Burr Ridge, IL 60527

Employees Trust Fund of Local 731 I.B. of T.
1000 Burr Ridge Parkway #301
Burr Ridge, IL 60527

TEAMSTERS



LOCAL 731

Terrence J. Hancock, President
William Woldman, Secretary-Treasurer

1000 Burr Ridge Pkwy., Suite 300 • Burr Ridge, IL 60527
(630) 887-4100 Fax (630) 887-4114

Section 8 – Dearborn Partners, LLC

Section 10:

Local 731 I.B. of T. Textile Maintenance and Laundry Craft Pension Fund
1000 Burr Ridge Parkway #301
Burr Ridge, IL 60527

Local 731 I.B. of T. Excavators and Pavers Pension Trust Fund.
1000 Burr Ridge Parkway #301
Burr Ridge, IL 60527

Local No. 731, I.B. of T. Private Scavengers Health and Welfare Fund
1000 Burr Ridge Parkway #301
Burr Ridge, IL 60527